

Consolidated Cash Flow Statement

For the year ended 31 December 2005

	Note	2005 HK\$'000	2004 HK\$'000
NET CASH FLOWS FROM OPERATING ACTIVITIES	31	44,710	780,966
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment		(1,793)	(1,730)
Proceeds from sale of property, plant and equipment		5	–
Dividends from an available-for-sale security investment		773	2,037
Gain on disposal of a subsidiary		–	46
Net cash (used in)/from investing activities		(1,015)	353
CASH FLOWS FROM FINANCING ACTIVITIES			
Shares issued on exercise of share options, net of expenses		156,736	–
Dividends paid on shares		(538,346)	(1,415,517)
Net cash used in financing activities		(381,610)	(1,415,517)
NET DECREASE IN CASH AND CASH EQUIVALENTS		(337,915)	(634,198)
CASH AND CASH EQUIVALENTS			
AT BEGINNING OF YEAR		795,924	1,430,122
CASH AND CASH EQUIVALENTS AT END OF YEAR		458,009	795,924
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and short term placements		453,009	790,924
Placements with banks and financial institutions maturing within three months		5,000	5,000
		458,009	795,924